

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 28 de febrero del 2023

Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%					
	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Garantizado Rend Fijo	Nº	Garantizado Rend Vble	Nº	Otros Fondos	Nº	Total	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Inversión libre	Nº	Patrimonio	% Total	
CAIXABANK ASSET MANAGEMENT	58	31.624.048	23	4.112.429	11	563.921	3	311.440	11	616.760	17	8.137.767	48	7.009.870	14	3.228.639	28	8.155.592	67	14.363.937			304	78.207.416	24,5	
Santander Asset Management, S.A.,	38	9.671.055	10	1.779.797	8	1.355.387			3	455.670	5	500.480	37	18.971.245	10	1.512.755	12	3.350.469	28	3.057.799	10	287.943	190	47.282.360	14,8	
BBVA Asset Management SA SGIIC	29	9.391.406	3	627.902	2	112.318					3	112.361	19	21.175.096	4	1.800.406	10	3.872.716	20	5.961.759	2	158.672	111	45.416.711	14,2	
IBERCAJA GESTIÓN, S.A.	45	9.194.783			2	44.330	12	472.935	1	11.346			2	1.367.759	9	437.889	11	5.206.806	34	2.507.746			116	19.243.595	6,03	
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.059.025	2	990.745	2	103.141	1	79.170	9	804.797			1	555.789			8	2.482.817	22	5.887.987			67	18.781.244	5,88	
SABADELL ASSET MANAGEMENT, S.	49	2.810.119	6	85.687	6	151.156	6	2.785.532	10	1.548.012	6	80.448	19	3.848.733	24	165.377	30	2.293.700	42	1.081.095	6	135.627	205	15.007.737	4,70	
BANKINTER GESTION DE ACTIVOS	26	2.531.633	7	598.282	4	169.582	3	150.359	38	712.846	3	24.511	3	73.543			36	6.237.422	40	1.196.721			161	11.459.254	3,59	
UNIGEST, S.G.I.I.C., S.A.U.	9	579.729	7	244.825	5	44.545			5	352.584	7	323.263	29	4.248.693	3	1.515.067	16	928.265	15	176.577			100	8.567.481	2,68	
GESCOOPERATIVO SA SG IIC	14	466.437	4	1.562.570	2	30.120	13	2.135.642	10	322.483					5	72.722	16	3.191.210	16	454.292			80	7.464.683	2,34	
MUTUACTIVOS SGIIC S.A.U.	24	3.241.869	6	710.858	3	112.531					3	266.295	5	49.206	6	49.120	24	1.321.767	22	478.597	5	510.246	104	6.733.244	2,11	
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.569.103	4	269.213									8	1.041.142			6	1.038.779	5	466.372			32	4.255.511	1,33	
BESTINVER GESTION S.A., SGIIC	1	123.212	5	419.450													2	91.657	7	3.175.628	4	167.713	19	3.977.660	1,25	
CAJA LABORAL GESTION, S.G.I.I.C.,	1	24.636	2	15.450	1	9.842	9	288.138	5	167.135			1	37.948	2	801.839	6	1.338.433	6	279.829			37	3.935.715	1,23	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.250.778	2	16.330	2	54.767					8	455.208	35	657.801	1	5.261	14	149.965	29	543.510	10	396.326	109	3.529.667	1,11	
ABANCA Gestión de Activos SGIIC SA	8	1.154.809	1	646.396	1	3.851			2	183.486			1	3.964	5	423.599	6	157.370	4	82.169			36	3.349.512	1,05	
AMUNDI IBERIA, SGIIC, S.A.	2	43.579	2	168.474							5	602.077	2	26.561			4	1.160.702	2	284.049			20	3.280.368	1,03	
TREA ASSET MANAGEMENT SGIIC	6	910.512	2	651.972	3	31.412	1	292.691			1	62.562	7	90.179	2	1.135.876	1	5.724	4	95.944			28	3.113.025	0,98	
MAPFRE ASSET MANAGEMENT, S.G.	4	165.829	6	936.791	2	23.884	1	50.299	6	457.802			2	241.744	2	31.627	7	594.942	4	454.322			34	2.734.450	0,86	
ABANTE ASESORES GESTIÓN SGIIC	1	117.971	1								2	22.269	5	132.798			9	1.586.739	7	558.186			25	2.425.173	0,76	
AZVALOR ASSET MANAGEMENT,			1	36.942													4	1.887.163					5	1.924.104	0,60	
ANDBANK WEALTH MANAGEMENT,	11	383.554	4	33.491	3	6.452					2	5.870	56	667.069	6	10.938	28	328.982	40	414.261	3	20.688	153	1.858.806	0,58	
MARCH ASSET MANAGEMENT S.G.I.	15	804.896					2	134.917					1	19.496	3	5.408	9	498.166	8	73.207			39	1.540.900	0,48	
Cobas Asset Management SGIIC SA			1	23.433															16	1.466.223	4	38.392	21	1.528.047	0,48	
MAGALLANES VALUE INVESTORS,																			8	1.272.291	2	14.780	10	1.287.070	0,40	
SANTA LUCIA ASSET MANAGEMENT	14	404.595	5	9.803	12	175.909					3	49.298			12	86.105	6	87.290	31	390.965			83	1.241.854	0,39	
GVC Gaesco Gestión SGIIC	3	150.326	17	68.173	3	10.155					17	88.842	16	193.852	5	70.115	29	200.144	41	433.573			131	1.222.276	0,38	
DUNAS CAPITAL ASSET											11	866.217					2	4.377					16	1.210.676	0,38	
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.029.391			3	20.652									6	33.248	2	43.634	9	66.423			34	1.193.348	0,37	
CREDIT SUISSE GESTION SGIIC SA	5	553.460	1	55.739	2	4.871					4	16.037	3	71.563	2	248.339	7	103.971	4	27.528			28	1.081.508	0,34	
CAJA INGENIEROS GESTION, S.G.I.I.	3	63.370									4	70.433			2	94.375	8	418.798	10	271.422			27	918.398	0,29	
ORIENTA CAPITAL SGIIC, S.A.											2	35.189					4	607.533	9	230.040			15	872.762	0,27	
EDM Gestión, S.A. SGIIC	5	275.567			3	212.344					2	189.472					3	98.350					13	775.734	0,24	
DEUTSCHE WEALTH MANAGEMENT			3	256.040													8	503.989					11	760.029	0,24	
GCO Gestión de Activos, S.A. SGIIC	2	85.614			1	172.897											2	246.876	3	228.105			8	733.493	0,23	
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	44.807	14	74.461	1	605	18	152.731	18	379.921			58	655.143	0,21	
TRESSIS GESTION SGIIC, S.A.	8	74.213											11	425.775			5	85.530	7	37.718	3	12.732	34	635.968	0,20	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	567.293	13	567.293	0,18	
SINGULAR WEALTH MANAGEMENT	5	210.659	3	38.155							3	92.866	3	89.599	2	28.035	1	88	3	6.203			20	465.605	0,15	
GESTIFONSA S.G.I.I.C., S.A.U.	5	147.253	4	76.594	2	8.922					2	18.599	2	15.357	12	109.653	7	68.551					35	461.356	0,14	
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	64.295									4	47.821	4	29.911	16	217.543	6	93.728					34	453.298	0,14	
CARTESIO INVERSIONES, SGIIC, S.			1	220.446							1	200.562					7	101.922	10	101.587			26	408.077	0,13	
SINGULAR ASSET MANAGEMENT											3	120.962	6	83.605										26	408.077	0,13
ABANCA GESTION DE ACTIVOS	3	94.141			1	20.211							1	15.148			5	257.030	1	14.959			11	401.489	0,13	
GESNORTE S.A. S.G.I.I.C.			1	222.630									1	72.311									3	399.280	0,13	
GESPROFIT, S.A., S.G.I.I.C.	1	66.446															1	289.540	1	104.339			3	374.753	0,12	
DUX INVERSORES, SGIIC, S.A.	1	13.514	2	69.747	1	2.715					9	151.117					1	7.454	8	54.604	1	14.271	23	364.422	0,11	
METAGESTIÓN, SGIIC, SAU					1	27.733							1	263.937			6	59.991					8	351.661	0,11	
ACACIA INVERSION, SGIIC, S.A.													4	108.307			6	210.764	2	27.720			12	346.790	0,11	
ALANTRA WEALTH MANAGEMENT													3	100.380			3	186.659			3	39.004	9	326.043	0,10	

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	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Garantizado Rend Fijo	Nº	Garantizado Rend Vble	Nº	Otros Fondos	Nº	Total	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Inversión libre	Nº	Patrimonio	% Total	
GESIURIS ASSET MANAGEMENT	2	13.812	2	15.396	1	26.430						9	84.137				5	27.655	12	155.198			31	321.768	0,10	
ARCANO CAPITAL, SGIIC, S.A.												3	7.211								28	309.328	31	316.539	0,10	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	108.008	1	44.177			1	19.310	9	73.196			13	315.049	0,10	
MARCH ASSET INVESTMENTS, FONDITEL GESTION SGIIC SA	1	10.019														18	268.334	2	18.900				21	297.253	0,09	
LORETO INVERSIONES SGIIC, S.A	2	8.432			3	3.601											5	256.585	3	21.157			13	289.775	0,09	
ARQUIGEST SGIIC,S.A.			4	196.079								2	112.641										6	281.554	0,09	
GESALCALA, SGIIC, S.A.U.	3	18.478					1	29.385						3	14.541	14	152.124	10	47.153				32	272.987	0,09	
OMEGA GESTION DE INVERSIONES, ATTITUDE GESTION, SGIIC, S.A.			3	57.258							3	36.393	19	138.699	1	3.173	2	27.924	9	32.916	1	2.392	38	270.379	0,08	
ALANTRA ASSET MANAGEMENT, A&G FONDOS, SGIIC, SA											1	40.209	1	37.311							4	245.300	4	245.300	0,08	
INTERMONEY GESTION, S.G.I.I.C., S.	1	43.194										1	22.792	1	42.936	1	32.936	2	51.076				6	192.936	0,06	
GESCONSULT S.A., S.G.I.I.C.	1	5.324										7	120.412			3	18.170	4	27.911				15	171.816	0,05	
VALENTUM ASSET MANAGEMENT, GINVEST ASSET MANAGEMENT	11	79.287	7	31.923	2	33.474														6	8.886		26	160.571	0,05	
JULIUS BAER GESTION, SGIIC, S.A.																				3	129.107		3	129.107	0,04	
ALTAN CAPITAL, SGIIC, S.A.																							4	115.915	0,04	
ABACO CAPITAL, SGIIC, S.A.																							5	111.021	0,03	
PATRIVALOR, SGIIC, S.A.												4	49.084	2	4.750	3	57.054							9	110.887	0,03
AMCHOR INVESTMENT												1	45.746			1	62.633							2	108.379	0,03
PANZA CAPITAL, SGIIC, S. A.	1	7.562																				8	106.175	8	106.175	0,03
ALTAIR FINANCE ASSET											3	5.337	3	35.080			3	41.506	3	20.207				12	102.129	0,03
MIRALTA ASSET MANAGEMENT																					6	101.152	6	101.152	0,03	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.419												6	63.717					3	6.265	2	24.770	11	94.752	0,03
HOROS ASSET MANAGEMENT, SASSOLA PARTNERS, SGIIC, S.A.																				2	57.871	3	3.153	7	89.551	0,03
SOLVENTIS S.G.I.I.C., S.A.																	6	80.507						6	80.507	0,03
WELCOME ASSET MANAGEMENT, GESBUSA, S.A., S.G.I.I.C.	2	7.744	2	2.481							2	19.182	1	906	2	11.324	2	16.861	4	13.772				15	72.270	0,02
OLEA GESTION DE ACTIVOS, SGIIC,														1	18.333			3	19.515					6	71.694	0,02
BUY & HOLD CAPITAL, SGIIC, S.A.			1											1	10.086	1	30.643							3	71.412	0,02
MARKET PORTFOLIO ASSET	1	21.552										1	67.211											1	67.211	0,02
EBN CAPITAL, SGIIC, S.A.	1	11.670												1	14.318	1	13.742			2	17.570			5	67.182	0,02
MDEF GESTEFIN SAU SGIIC														1	4.200					2	32.812			4	48.682	0,02
GESINTER, SGIIC														1	28.566					1	4.433	5	26.364	6	30.797	0,01
AMISTRA, SGIIC, S.A.														1	4.314			1	12.867	1	5.301	1	818	4	23.300	0,01
FINLETIC CAPITAL SGIIC SA														1	22.140									1	22.140	0,01
MUZA GESTIÓN DE ACTIVOS, SGIIC,																				1	21.855			1	21.855	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.														1	21.616					1	21.616			1	21.616	0,01
AFI INVERSIONES GLOBALES, SGIIC,														1	3.139					1	310	1	16.183	3	19.633	0,01
NAO ASSET MANAGEMENT, E.S.G.														1	16.327					3	1.208			4	17.535	0,01
EUROAGENTES GESTION, S.A., S.G.																				3	16.082			3	16.082	0,01
360 CORA SGIIC, S.A														1	9.833									1	9.833	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,														2	5.448									2	5.448	0,00
GRANTIA CAPITAL SGIIC, S.A.														4	3.422									4	3.422	0,00
AUGUSTUS CAPITAL ASSET											2	3.360												2	3.360	0,00
ALTERNA INVERSIONES Y														1	855					1	3.291			1	3.291	0,00

TOTAL GENERAL	466	83.586.323	160	11.447.069	92	3.537.151	52	6.730.508	100	5.632.921	124	12.155.064	432	63.252.436	150	11.971.083	497	49.137.802	731	49.952.770	147	3.666.364	307	319.198.820	100
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